

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
700 0.7350 AV 0.378 3 1 201
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

January 31, 2018
Days in stmt period: 31
(4)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$24,086.29

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$32,424

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$30,179.17	0	01-23	2,649.26
01-02	#POS Refund MERCHANT REFUND TERMINAL 443106 STROLLERS DS LAKE BUEN FL XXXXXXXXXXXX4143 TRAN DATE 12-28-17	100.00		30,279.17	5053	01-25	12,186.45
01-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 STROLLERS DS LAKE BUEN FL XXXXXXXXXXXX4143 TRAN DATE 12-28-17		-112.00	30,167.17			
01-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 AMC DWTN DISNEY 24 0572LAKE BUEN FL XXXXXXXXXXXX4143 TRAN DATE 12-28-17		-88.96	30,078.21			
01-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LEGO IMAGINATION CTR BUENA VIS FL XXXXXXXXXXXX4143 TRAN DATE 12-28-17		-21.29	30,056.92			
01-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 WENDY S 0018 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 01-02-18		-21.29	30,035.63			
01-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 WYNDHAM RST SVC BONNET CLK BUENA FL XXXXXXXXXXXX4143 TRAN DATE 01-02-18		-36.90	29,998.73			
01-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442629 GERMANTOWN CLARK GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 01-02-18		-4.75	29,993.98			
01-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 01-08-18		-25.00	29,968.98			
01-11	Deposit	9,577.66		39,546.64			
01-19	#ACH Withdrawal WYNDHAM Club Wyndh 180119		-1,623.45	37,923.19			
01-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 COUNTRY INN SUIT ES GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 01-20-18		-99.43	37,823.76			
01-23	Deposit	2,649.26		40,473.02			
01-23	Check		-2,649.26	37,823.76			
01-23	#ACH Withdrawal ADVANCED DISPOSA WEB_PAY 180123		-78.45	37,745.31			
01-24	#ACH Withdrawal TIMEWARNERWIS BANK DRAFT 180124		-174.56	37,570.75			

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-25	Check 5053		-12,186.45	25,384.30
01-26	#Electronified Check WE ENERGIES WLK IN PAY 180126 CITY=MENO, ST=WI SER #=5054		-298.01	25,086.29
01-30	#Electronified Check HEISER FORD ACHPAYMT 180130 5055		-1,000.00	24,086.29
01-31	Ending totals	12,326.92	-18,419.80	\$24,086.29

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
1004 0.7350 AV 0.378 3 1 332
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

March 31, 2018
Days in stmt period: 31
(3)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$11,531.71

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$14,309

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$16,003.49	0	03-14	730.00
03-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 MENARDS GERMANTOWN WI GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-28-18		-96.42	15,907.07	0	03-26	1,000.00
03-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 MENARDS GERMANTOWN WI GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-28-18		-39.54	15,867.53	5058	03-29	100.00
03-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 CITY OF MILWAUKEE PRKG MMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-01-18		-1.50	15,866.03			
03-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STANLEY STEEMER 22R 262 784 4 WI XXXXXXXXXXXX4143 TRAN DATE 03-02-18		-288.00	15,578.03			
03-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 LINCOLN CONTRACTOR 414 357 7 WI XXXXXXXXXXXX4143 TRAN DATE 03-03-18		-86.33	15,491.70			
03-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 BATTERIES PLUS 05 67 BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 03-04-18		-137.13	15,354.57			
03-09	#ACH Deposit State of Wiscons Direct Dep 180309	742.16		16,096.73			
03-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 COUNTRY INN BY CARLSON BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 03-07-18		-175.07	15,921.66			
03-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 MILWAUKEE FENCE INC 414 483 5 WI XXXXXXXXXXXX4143 TRAN DATE 03-09-18		-311.16	15,610.50			
03-14	Check		-730.00	14,880.50			
03-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SOUTHWES 526142 436757800 435 9 TX XXXXXXXXXXXX4143 TRAN DATE 03-13-18		-272.00	14,608.50			
03-16	#Electronified Check WE ENERGIES WLK IN PAY 180316 CITY=MENO, ST=WI SER #=5057		-612.00	13,996.50			
03-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 03-20-18		-733.33	13,263.17			

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
03-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 424098 FMCSA OP1 COLLECTIO 800 832 5 DC XXXXXXXXXXXX4143 TRAN DATE 03-21-18		-300.00	12,963.17
03-23	#ACH Deposit State of Wiscons Direct Dep 180323	742.16		13,705.33
03-26	Check		-1,000.00	12,705.33
03-28	#Electronified Check WE ENERGIES WLK IN PAY 180328 CITY=MENO, ST=WI SER #=5059		-500.00	12,205.33
03-29	Check 5058		-100.00	12,105.33
03-30	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 03-29-18		-265.97	11,839.36
03-30	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 03-29-18		-307.65	11,531.71
03-31	Ending totals	1,484.32	-5,956.10	\$11,531.71

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
683 0.7350 AV 0.378 3 1 193
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

April 30, 2018
Days in stmt period: 30
(6)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$95.80

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$5,168

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$11,531.71	0	04-09	742.00
04-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 DAT SOLUTIONS 800 328 53800 32853 OR XXXXXXXXXXXX4143 TRAN DATE 04-01-18		-39.46	11,492.25	5026	04-11	20,054.34
04-02	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 180402		-253.10	11,239.15	5027	04-13	1,073.98
04-02	#ACH Withdrawal FOLEY SERVICES TELEPHONE 180402		-252.95	10,986.20	5062 *	04-25	1,635.00
04-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 449398 MILWAUKEE FENCE INC 414 483 5 WI XXXXXXXXXXXX4143 TRAN DATE 04-02-18		-106.00	10,880.20	*Skip in check sequence		
04-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 49 40 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 04-02-18		-50.00	10,830.20			
04-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 49 40 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 04-03-18		-8.97	10,821.23			
04-06	#ACH Deposit State of Wiscons Direct Dep 180406	742.16		11,563.39			
04-09	Deposit	12,500.00		24,063.39			
04-09	Check		-742.00	23,321.39			
04-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 HEISER FORD LINCOLN GLENDALE WI XXXXXXXXXXXX4143 TRAN DATE 04-09-18		-14.68	23,306.71			
04-11	Check 5026		-20,054.34	3,252.37			
04-11	#Electronified Check MISTER CAR WASH PURCHASE 180411 CITY=MENO, ST=WI SER #=5060		-145.00	3,107.37			
04-13	Check 5027		-1,073.98	2,033.39			
04-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 04-18-18		-738.33	1,295.06			
04-20	#ACH Deposit State of Wiscons Direct Dep 180420	742.16		2,037.22			
04-23	Deposit	100.00		2,137.22			

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-25	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 04-25-18		-100.00	2,037.22
04-25	Check 5062		-1,635.00	402.22
04-27	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 04-26-18		-306.42	95.80
04-30	Ending totals	14,084.32	-25,520.23	\$95.80

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
693 0.7350 AV 0.378 3 1 199
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

May 31, 2018
Days in stmt period: 31
(9)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

Account	Number	Ending Balance
Community Checking	0006112441	\$3,381.12

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$5,369

9 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$95.80	0	05-08	300.00
05-02	Deposit	965.00		1,060.80	0	05-14	2,000.00
05-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 475542 DAT SOLUTIONS 800 328 53800 32853 OR XXXXXXXXXXXX4143 TRAN DATE 05-01-18		-34.95	1,025.85	0	05-29	1,275.00
05-03	#Service Charge STOP PAY CHARGE		-35.00	990.85	5063	05-23	400.00
05-04	#ACH Deposit State of Wisconsin Direct Dep 180504	742.16		1,733.01			
05-04	#POS Purchase POS PURCHASE TERMINAL 38305501 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-04-18		-150.00	1,583.01			
05-07	Deposit	2,600.00		4,183.01			
05-07	Deposit	59.58		4,242.59			
05-08	Check		-300.00	3,942.59			
05-09	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 180509		-690.00	3,252.59			
05-10	Deposit	12,500.00		15,752.59			
05-10	Deposit	100.00		15,852.59			
05-10	#ACH Withdrawal GUIDEONE MUTUAL INS. PREM. 180510 00141476501		-2,725.25	13,127.34			
05-10	#ACH Withdrawal WE ENERGIES ONLINE DB 180509 0419996464		-610.77	12,516.57			
05-11	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 180511		-1,180.00	11,336.57			
05-11	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 180511		-1,056.00	10,280.57			
05-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-12-18		-75.00	10,205.57			
05-14	Check		-2,000.00	8,205.57			
05-18	#ACH Deposit State of Wisconsin Direct Dep 180518	742.16		8,947.73			
05-18	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-17-18		-75.00	8,872.73			

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
05-18	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 180518		-253.10	8,619.63
05-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 429910 HAMPTON UNBRANDED MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-17-18		-20.00	8,599.63
05-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-18-18		-75.00	8,524.63
05-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-19-18		-75.00	8,449.63
05-23	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 05-22-18		-738.33	7,711.30
05-23	Check 5063		-400.00	7,311.30
05-23	#ACH Withdrawal WE ENERGIES ONLINE DB 180522 7233028055		-952.00	6,359.30
05-23	#ACH Withdrawal WE ENERGIES ONLINE DB 180522 0263789724		-272.69	6,086.61
05-25	#POS Purchase POS PURCHASE TERMINAL 14762001 LAYTON STOP CUDAHY WI XXXXXXXXXXXX4143 TRAN DATE 05-25-18		-50.00	6,036.61
05-25	#Electronified Check HEISER FORD ACHPAYMT 180525 5078		-1,070.99	4,965.62
05-25	#Electronified Check HEISER FORD ACHPAYMT 180525 5077		-100.00	4,865.62
05-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 GPC QUIKMART MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-25-18		-75.00	4,790.62
05-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 476725 QUICK SIGNS WEST ALLI WI XXXXXXXXXXXX4143 TRAN DATE 05-25-18		-84.48	4,706.14
05-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-26-18		-50.02	4,656.12
05-29	Check		-1,275.00	3,381.12
05-31	Ending totals	17,708.90	-14,423.58	\$3,381.12

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
1018 0.7350 AV 0.378 3 1 334
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

June 30, 2018
Days in stmt period: 30
(12)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

Account	Number	Ending Balance
Community Checking	0006112441	\$230.16

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$1,065

12 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$3,381.12	0	06-01	2,300.00
06-01	#ACH Deposit	742.16		4,123.28	0	06-08	1,600.00
	State of Wiscons Direct Dep				0	06-27	200.00
	180601				0	06-27	100.00
06-01	Deposit	238.00		4,361.28	0	06-29	1,000.00
06-01	Check		-2,300.00	2,061.28	5079	06-14	805.00
06-04	#Debit Card Purchase		-34.95	2,026.33			
	MERCHANT PURCHASE TERMINAL 475542						
	DAT SOLUTIONS 800 328 53800 32853 OR						
	XXXXXXXXXXXX4143 TRAN DATE 06-01-18						
06-04	#Debit Card Purchase		-224.00	1,802.33			
	MERCHANT PURCHASE TERMINAL 469216						
	TMOBILE POSTPAID PDA 800 937 8 WA						
	XXXXXXXXXXXX4143 TRAN DATE 06-04-18						
06-04	#Electronified Check		-1,464.99	337.34			
	HEISER FORD ACHPAYMT						
	180604 5028						
06-04	#ACH Withdrawal		-280.04	57.30			
	TIMEWARNERWIS BANK DRAFT						
	180604						
06-07	Deposit	4,146.92		4,204.22			
06-08	Deposit	1,300.00		5,504.22			
06-08	Check		-1,600.00	3,904.22			
06-11	#Debit Card Purchase		-37.49	3,866.73			
	MERCHANT PURCHASE TERMINAL 432743						
	SILKWOOD MENOMONEE WI						
	XXXXXXXXXXXX4143 TRAN DATE 06-09-18						
06-11	#POS Purchase		-189.57	3,677.16			
	POS PURCHASE TERMINAL 15150090						
	WM SUPERCENTER # GERMANTOW WI						
	XXXXXXXXXXXX4143 TRAN DATE 06-09-18						
06-12	Deposit	200.00		3,877.16			
06-12	#Debit Card Purchase		-232.39	3,644.77			
	MERCHANT PURCHASE TERMINAL 443106						
	ADVANCED DISPOSAL ONLINE866 496 5 FL						
	XXXXXXXXXXXX4143 TRAN DATE 06-11-18						
06-12	#ACH Withdrawal		-1,155.00	2,489.77			
	FORD MOTOR CR FORDCREDIT						
	180612						
06-12	#ACH Withdrawal		-1,100.00	1,389.77			
	FORD MOTOR CR FORDCREDIT						
	180612						
06-13	Deposit	760.00		2,149.77			
06-13	#Debit Card Purchase		-1,332.23	817.54			
	MERCHANT PURCHASE TERMINAL 469216						
	PROGRESSIVE INSUR ANCE 800 776 4 OH						
	XXXXXXXXXXXX4143 TRAN DATE 06-13-18						
06-14	Check 5079		-805.00	12.54			

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
06-15	#ACH Deposit State of Wiscons Direct Dep 180615	742.16		754.70
06-18	#ACH Withdrawal Ford Credit CarPayment 180616		-200.00	554.70
06-20	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 180620		-253.10	301.60
06-25	Deposit	720.00		1,021.60
06-26	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06-26-18		-33.60	988.00
06-27	Check		-200.00	788.00
06-27	Check		-100.00	688.00
06-28	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 06-28-18		-200.00	488.00
06-29	#ACH Deposit State of Wiscons Direct Dep 180629	742.16		1,230.16
06-29	Check		-1,000.00	230.16
06-30	Ending totals	9,591.40	-12,742.36	\$230.16

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
713 0.8950 AV 0.378 3 1 201
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

October 31, 2018
Days in stmt period: 31
(14)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$3,599.30

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$6,524

14 Enclosures

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$3,628.13
10-01	#POS Purchase POS PURCHASE TERMINAL 15150003 WAL WAL-MART SUPER 711 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 09-30-18		-9.45	3,618.68
10-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TMOBILE POSTPAID IVR 800 937 8 WA XXXXXXXXXXXX4143 TRAN DATE 10-01-18		-211.00	3,407.68
10-02	#Electronified Check WE ENERGIES WLK IN PAY 181002 CITY=MENO, ST=WI SER #-5034		-900.00	2,507.68
10-04	Deposit	13,000.00		15,507.68
10-04	Deposit	85.00		15,592.68
10-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 10-03-18		-279.07	15,313.61
10-05	#ACH Deposit State of Wiscons Direct Dep 181005	226.22		15,539.83
10-08	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 BP 9214842NORTHSHORE BP MEQUON WI XXXXXXXXXXXX4143 TRAN DATE 10-07-18		-20.02	15,519.81
10-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 APPLEBEES 931963693196 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 10-07-18		-43.60	15,476.21
10-09	Check 5038		-7,220.10	8,256.11
10-12	Check		-300.00	7,956.11
10-15	Deposit	2,800.00		10,756.11
10-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 10-12-18		-2,386.94	8,369.17
10-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181017		-1,170.13	7,199.04
10-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181017		-1,124.75	6,074.29
10-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181017		-1,042.31	5,031.98
10-18	Deposit	1,750.00		6,781.98
10-18	Check		-200.00	6,581.98

Number	Date	Amount
0	10-12	300.00
0	10-18	200.00
0	10-19	550.00
0	10-22	3,250.00
0	10-25	365.00
0	10-30	100.00
5038	10-09	7,220.10

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
10-18	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 181018		-253.10	6,328.88
10-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319139 TOWER OPTICAL WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 10-19-18		-400.00	5,928.88
10-19	Check		-550.00	5,378.88
10-22	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 10-19-18		-42.09	5,336.79
10-22	Check		-3,250.00	2,086.79
10-23	Deposit	3,250.00		5,336.79
10-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 476062 WOLVERINE TRUCK SALES INDEARBORN MI XXXXXXXXXXXX4143 TRAN DATE 10-22-18		-170.69	5,166.10
10-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 10-23-18		-733.33	4,432.77
10-25	Deposit	937.92		5,370.69
10-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CTR MKE 414 34552 WI XXXXXXXXXXXX4143 TRAN DATE 10-23-18		-1,095.00	4,275.69
10-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F1267 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 10-24-18		-3.49	4,272.20
10-25	#POS Purchase POS PURCHASE TERMINAL 15150051 WM SUPERCENTER # GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 10-24-18		-22.62	4,249.58
10-25	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 10-24-18		-100.00	4,149.58
10-25	Check		-365.00	3,784.58
10-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 463269 AUER STEEL MILWA UKEE 414 438 3 WI XXXXXXXXXXXX4143 TRAN DATE 10-24-18		-69.83	3,714.75
10-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXX4143 TRAN DATE 10-24-18		-65.86	3,648.89
10-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI XXXXXXXXXXXX4143 TRAN DATE 10-28-18		-48.23	3,600.66
10-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 10-28-18		-20.00	3,580.66
10-30	Deposit	118.64		3,699.30

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-30	Check		-100.00	3,599.30
10-31	Ending totals	22,167.78	22,196.61	\$3,599.30

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
722 0.7350 AV 0.378 3 1 201
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

November 30, 2018
Days in stmt period: 30
(6)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$1,399.24

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$3,853

6 Enclosures

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$3,599.30
11-06	Deposit	2,000.00		5,599.30
11-07	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 11-07-18		-37.41	5,561.89
11-07	#Electronified Check WE ENERGIES WLK IN PAY 181107 CITY=MENO, ST=WI SER #-5066		-490.00	5,071.89
11-08	#POS Refund MERCHANT REFUND TERMINAL 432545 BADGER TRUCK CTR MKE MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 11-06-18	1,095.00		6,166.89
11-08	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CENTER 414 32131 WI XXXXXXXXXXXX4143 TRAN DATE 11-06-18		-1,818.14	4,348.75
11-08	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 11-07-18		-100.00	4,248.75
11-09	Deposit	13,000.00		17,248.75
11-12	Deposit	1,670.80		18,919.55
11-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 OUTBACK 4812 BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 11-08-18		-64.00	18,855.55
11-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CENTER 414 32131 WI XXXXXXXXXXXX4143 TRAN DATE 11-09-18		-1,284.46	17,571.09
11-13	Check 5068		-7,220.10	10,350.99
11-13	#ACH Withdrawal GUIDEONE MUTUAL INS. PREM. 181113 00141476501		-2,647.00	7,703.99
11-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 11-14-18		-2,386.94	5,317.05
11-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469051 ANDY S ON TEUTONIA MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 11-14-18		-12.00	5,305.05
11-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 314062 MNRD-GERMANTOWN W186N975GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 11-15-18		-76.88	5,228.17

Number	Date	Amount
0	11-23	100.00
5068	11-13	7,220.10

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
11-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 413829 SEARS OUTLET 4583 WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 11-16-18		-1,099.50	4,128.67
11-20	Deposit	1,675.00		5,803.67
11-20	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 181120		-253.10	5,550.57
11-23	Check		-100.00	5,450.57
11-23	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181123		-1,155.00	4,295.57
11-23	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181123		-1,116.00	3,179.57
11-23	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181123		-1,042.00	2,137.57
11-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 11-23-18		-738.33	1,399.24
11-30	Ending totals	19,440.80	-21,640.86	\$1,399.24

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
1158 0.8950 AV 0.378 3 1 366
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

December 31, 2018
Days in stmt period: 31
(9)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$3,933.83

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$5,025

9 Enclosures

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,399.24
12-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 447301 OHIO TURNPIKE REALTIME 440 23420 OH XXXXXXXXXXXX4143 TRAN DATE 11-30-18		-21.50	1,377.74
12-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 447301 OHIO TURNPIKE REALTIME 440 23420 OH XXXXXXXXXXXX4143 TRAN DATE 11-30-18		-29.00	1,348.74
12-03	#ACH Withdrawal TIMEWARNERWIS BANK DRAFT 181203		-279.16	1,069.58
12-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 427539 RISE PEST CONTROL WI 877 99474 UT XXXXXXXXXXXX4143 TRAN DATE 12-05-18		-125.66	943.92
12-07	Deposit	2,000.00		2,943.92
12-10	Deposit	13,000.00		15,943.92
12-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 GOLDEN CORRAL 2510 WAUKESHA WI XXXXXXXXXXXX4143 TRAN DATE 12-09-18		-124.50	15,819.42
12-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 473309 JETZ MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 12-09-18		-25.00	15,794.42
12-11	Check 5036		-7,220.10	8,574.32
12-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 12-11-18		-342.82	8,231.50
12-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 STANLEY STEEMER 22R 262 784 4 WI XXXXXXXXXXXX4143 TRAN DATE 12-11-18		-489.00	7,742.50
12-13	Deposit	2,900.00		10,642.50
12-17	Deposit	25.00		10,667.50
12-17	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 12-14-18		-2,386.94	8,280.56
12-18	Check		-100.00	8,180.56
12-19	Check		-600.00	7,580.56
12-19	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 181219		-253.10	7,327.46

Number	Date	Amount
0	12-18	100.00
0	12-19	600.00
0	12-26	1,000.00
5036	12-11	7,220.10

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
12-20	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 407105 NATIONAL MUFFLER MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 12-18-18		-450.00	6,877.46
12-21	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855006 10859 W BLUEMOUND RD WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 12-21-18		-160.00	6,717.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,155.00	5,562.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,116.00	4,446.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,036.00	3,410.46
12-24	Deposit	3,300.00		6,710.46
12-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432743 FAMILY TABLE RESTAURANT BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 12-21-18		-19.79	6,690.67
12-24	#Non Tri City ATM Wd CASH WITHDRAWAL TERMINAL WC000148 1400 E BRADY ST MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 12-23-18		-203.00	6,487.67
12-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 12-24-18		-25.00	6,462.67
12-26	Check		-1,000.00	5,462.67
12-28	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04078 WES WEST ALLI WI XXXXXXXXXXXX4143 TRAN DATE 12-27-18		-100.00	5,362.67
12-28	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04078 WES WEST ALLI WI XXXXXXXXXXXX4143 TRAN DATE 12-27-18		-50.00	5,312.67
12-28	#POS Purchase POS PURCHASE TERMINAL 15150083 WM SUPERCENTER # GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 12-27-18		-39.66	5,273.01
12-28	#POS Purchase POS PURCHASE TERMINAL 15150056 WAL WAL-MART SUPER 851 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 12-28-18		-77.74	5,195.27
12-31	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CENTER 414 32131 WI XXXXXXXXXXXX4143 TRAN DATE 12-27-18		-902.77	4,292.50
12-31	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 12-29-18		-356.67	3,935.83

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	#Service Charge		-2.00	3,933.83
	ATM-WITHDRAWAL FEE			
12-31	Ending totals	21,225.00	-18,690.41	\$3,933.83

05 2 6 1
000 41
05 2 9
05 6 2
001 2
005 1
006 1 2

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
699 0.8950 AV 0.383 3 1 200
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

January 31, 2019
Days in stmt period: 31
(15)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$2,413.89

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$4,500

15 Enclosures

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$3,933.83
01-02	Deposit	150.00		4,083.83
01-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 WYNDHAM RESERVATION TRAN888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 12-31-18		-49.00	4,034.83
01-02	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 314158 T-MOBILE 4125 N 56TH ST MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 01-02-19		-275.40	3,759.43
01-02	#POS Purchase POS PURCHASE TERMINAL 31535801 ADVANCE AUTO PARTS #64 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 01-02-19		-24.27	3,735.16
01-04	Deposit	1,500.00		5,235.16
01-04	#POS Refund POS DEPOSIT TERMINAL 31535803 ADVANCE AUTO PARTS #64 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 01-04-19	15.83		5,250.99
01-04	Check		-1,500.00	3,750.99
01-04	Check		-200.00	3,550.99
01-04	Check		-200.00	3,350.99
01-07	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 BP 6123673GERMANTOWN BP GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 01-05-19		-30.00	3,320.99
01-07	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 01-06-19		-300.00	3,020.99
01-07	Check		-1,000.00	2,020.99
01-07	Check		-100.00	1,920.99
01-07	#ACH Withdrawal TIMEWARNERWIS BANK DRAFT 190107		-279.37	1,641.62
01-09	Deposit	13,000.00		14,641.62
01-09	Deposit	2,100.00		16,741.62
01-09	Check		-358.00	16,383.62
01-10	Check 5039		-7,552.00	8,831.62
01-10	Check		-100.00	8,731.62
01-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 DAYS INN AND SUITS MADISON WI XXXXXXXXXXXX4143 TRAN DATE 01-09-19		-77.62	8,654.00
01-11	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 01-11-19		-200.00	8,454.00

Number	Date	Amount
0	01-04	1,500.00
0	01-04	200.00
0	01-04	200.00
0	01-07	1,000.00
0	01-07	100.00
0	01-09	358.00
0	01-10	100.00
5039	01-10	7,552.00

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
01-11	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 01-11-19		-100.00	8,354.00
01-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 01-11-19		-799.04	7,554.96
01-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 GOLDEN CORRAL 2510 WAUKESHA WI XXXXXXXXXXXX4143 TRAN DATE 01-13-19		-29.41	7,525.55
01-15	Deposit	1,900.00		9,425.55
01-15	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 01-15-19		-300.00	9,125.55
01-16	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416405 EXXONMOBIL 9723 4876 GRAFTON WI XXXXXXXXXXXX4143 TRAN DATE 01-14-19		-30.00	9,095.55
01-16	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 01-16-19		-300.00	8,795.55
01-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190117		-1,155.00	7,640.55
01-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190117		-1,116.00	6,524.55
01-17	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190117		-1,036.00	5,488.55
01-18	Deposit	25.00		5,513.55
01-18	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 01-18-19		-300.00	5,213.55
01-18	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190118		-253.10	4,960.45
01-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416405 EXXONMOBIL 9757 1053 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 01-19-19		-30.00	4,930.45
01-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 01-21-19		-280.58	4,649.87
01-23	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 CLUB WYNDHAM PLUS 888 739 4 NV XXXXXXXXXXXX4143 TRAN DATE 01-22-19		-799.04	3,850.83
01-24	#ACH Withdrawal ARTISAN & TRUCK INS PREM 190124		-2,386.94	1,463.89

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-25	Deposit	950.00		2,413.89
01-31	Ending totals	19,640.83	-21,160.77	\$2,413.89

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
685 0.8950 AV 0.383 3 1 191
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

February 28, 2019
Days in stmt period: 28
(8)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

Account	Number	Ending Balance
Community Checking	0006112441	\$154.95

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$5,187

8 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$2,413.89
02-01	Check 5040		-2,285.11	128.78
02-04	Deposit	2,500.00		2,628.78
02-04	Deposit	2,075.00		4,703.78
02-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CTR MKE 414 34552 WI XXXXXXXXXXXX4143 TRAN DATE 01-31-19		-2,193.24	2,510.54
02-05	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 02-05-19		-100.00	2,410.54
02-06	Deposit	13,000.00		15,410.54
02-06	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-06-19		-160.00	15,250.54
02-07	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 02-07-19		-160.00	15,090.54
02-07	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-07-19		-100.00	14,990.54
02-08	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 02-08-19		-300.00	14,690.54
02-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 02-08-19		-346.66	14,343.88
02-12	Check 5084		-7,220.10	7,123.78
02-13	Deposit	140.00		7,263.78
02-13	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-13-19		-260.00	7,003.78
02-13	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-13-19		-240.00	6,763.78
02-14	#POS Purchase POS PURCHASE TERMINAL 15150039 WM SUPERCENTER # GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-14-19		-39.20	6,724.58

Number	Date	Amount
5040	02-01	2,285.11
5070 *	02-22	40.00
5084 *	02-12	7,220.10

* Skip in check sequence

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
02-18	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 NIKE COM 800 806 6 OR XXXXXXXXXXXX4143 TRAN DATE 02-17-19		-190.08	6,534.50
02-18	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432743 SILKWOOD MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-16-19		-94.48	6,440.02
02-18	#POS Purchase POS PURCHASE TERMINAL 20995102 WOODMANS FOOD MARKET # MENOMONCE WI XXXXXXXXXXXX4143 TRAN DATE 02-17-19		-65.63	6,374.39
02-18	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-17-19		-4.91	6,369.48
02-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F723 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-18-19		-15.71	6,353.77
02-19	#POS Purchase POS PURCHASE TERMINAL 30089211 METRO MARKET #89 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-19-19		-7.35	6,346.42
02-20	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 480197 35TH STREET CITGO MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-19-19		-25.00	6,321.42
02-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 CHICK FIL A 03252 BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 02-19-19		-8.77	6,312.65
02-21	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 06248752 NST THE HOME DEPOT 381 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-21-19		-74.39	6,238.26
02-21	#POS Purchase POS PURCHASE TERMINAL 15150049 WM SUPERCENTER # GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-21-19		-3.73	6,234.53
02-21	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 02-21-19		-81.83	6,152.70
02-21	#ACH Withdrawal GUIDEONE MUTUAL INS. PREM. 190221 00141476501		-2,926.75	3,225.95
02-21	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190221		-253.10	2,972.85
02-22	Deposit	550.00		3,522.85
02-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 02-21-19		-2,386.94	1,135.91
02-22	Check 5070		-40.00	1,095.91

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 480197 35TH STREET CITGO MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-22-19		-25.00	1,070.91
02-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432743 SILKWOOD MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-23-19		-34.57	1,036.34
02-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 MEINECKE ACE HDWE MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-23-19		-9.47	1,026.87
02-25	#ACH Withdrawal WYNDHAM Club Wyndh 190225		-786.03	240.84
02-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 426979 BOULDER JUNCTION BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 02-24-19		-57.12	183.72
02-26	#POS Purchase POS PURCHASE TERMINAL 30089203 METRO MARKET #89 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 02-26-19		-28.77	154.95
02-28	Ending totals	18,265.00	-20,523.94	\$154.95

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
1144 0.8950 AV 0.383 3 1 349
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

March 31, 2019
Days in stmt period: 31
(7)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$35.98

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$4,242

7 Enclosures

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$154.95
03-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 437735 TRENT TOWERS HATS AND CAMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-28-19		-68.36	86.59
03-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 318413 PICK N SAVE #365 5700 W MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 02-28-19		-4.99	81.60
03-04	Deposit	2,500.00		2,581.60
03-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 03-02-19		-30.05	2,551.55
03-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 CULVERS 235 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-02-19		-11.65	2,539.90
03-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 CULVERS 235 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-02-19		-8.42	2,531.48
03-05	Deposit	2,500.00		5,031.48
03-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 480197 35TH STREET CITGO MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-04-19		-30.00	5,001.48
03-05	Check 5086		-1,993.79	3,007.69
03-05	#ACH Withdrawal TIMEWARNERWIS BANK DRAFT 190305		-280.58	2,727.11
03-07	#Wire Transfer-IN	13,000.00		15,727.11
03-07	#Service Charge WIRE TRANSFER-IN		-15.00	15,712.11
03-11	#POS Refund MERCHANT REFUND TERMINAL 432688 K G MENS STORE 709 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-10-19	42.23		15,754.34
03-11	Deposit	20.00		15,774.34
03-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 03-08-19		-39.00	15,735.34
03-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432688 K G MENS STORE 709 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-09-19		-42.23	15,693.11

Number	Date	Amount
5041	03-25	124.00
5086 *	03-05	1,993.79
5088 *	03-13	7,220.10
* Skip in check sequence		

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
03-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 03-10-19		-347.33	15,345.78
03-11	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 03-11-19		-300.00	15,045.78
03-11	#Service Charge STOP PAY CHARGE		-35.00	15,010.78
03-12	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190312		-3,410.42	11,600.36
03-13	#POS Purchase POS PURCHASE TERMINAL 15150037 WM SUPERCENTER # GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 03-13-19		-262.04	11,338.32
03-13	Check 5088		-7,220.10	4,118.22
03-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 427539 RISE PEST CONTROL WI 877 99474 UT XXXXXXXXXXXX4143 TRAN DATE 03-13-19		-125.66	3,992.56
03-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 03-14-19		-346.90	3,645.66
03-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 RED LOBSTER 0150 WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 03-17-19		-121.71	3,523.95
03-19	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 SECURE PKG 6TH W ELLS MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-18-19		-4.00	3,519.95
03-20	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 CITY OF MILWAUKEE PRKG MMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-18-19		-1.00	3,518.95
03-20	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 460794 AURORA HEALTH CARE CCI MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-19-19		-100.00	3,418.95
03-20	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190320		-253.10	3,165.85
03-21	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 429910 KARLS COUNTRY MART MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 03-20-19		-20.00	3,145.85
03-22	Deposit	420.00		3,565.85
03-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 03-21-19		-2,386.85	1,179.00

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-25	#POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 49 12 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-22-19	151.64		1,330.64
03-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-22-19		-100.00	1,230.64
03-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-22-19		-250.00	980.64
03-25	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 49 12 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 03-22-19		-28.75	951.89
03-25	Check 5041		-124.00	827.89
03-25	#ACH Withdrawal WYNDHAM Club Wyndh 190325		-782.10	45.79
03-27	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEX OFFIC11400011486 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 03-25-19		-9.81	35.98
03-31	Ending totals	18,633.87	-18,752.84	\$35.98

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
702 0.7350 AV 0.383 3 1 198
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

April 30, 2019
Days in stmt period: 30
(15)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$4,153.57

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$5,193

15 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$35.98
04-01	Deposit	565.00		600.98
04-02	Deposit	2,500.00		3,100.98
04-03	#Electronified Check WE ENERGIES WLK IN PAY 190403 CITY=MENOMONIE, ST=WI SER #=5071		-600.00	2,500.98
04-04	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 04-04-19		-60.00	2,440.98
04-05	#POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-03-19	35.64		2,476.62
04-05	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-03-19		-100.00	2,376.62
04-08	Deposit	200.00		2,576.62
04-08	#POS Purchase POS PURCHASE TERMINAL 24520093 WAL WAL-MART STORE 341 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-08-19		-26.37	2,550.25
04-08	Check 5091		-1,993.79	556.46
04-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 490641 GPS DUNN COUNTY CLERK OF888 60478 WI XXXXXXXXXXXX4143 TRAN DATE 04-08-19		-220.00	336.46
04-09	Check 5090		-257.50	78.96
04-10	Deposit	13,000.00		13,078.96
04-10	Deposit	350.00		13,428.96
04-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 04-11-19		-200.00	13,228.96
04-12	Check		-7,220.10	6,008.86
04-12	Check		-400.00	5,608.86
04-15	Check		-100.00	5,508.86
04-17	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 410838 HRBLOCK RETAIL MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-15-19		-223.00	5,285.86
04-18	Deposit	4,250.00		9,535.86
04-18	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190418		-253.10	9,282.76

Number	Date	Amount
0	04-12	7,220.10
0	04-12	400.00
0	04-15	100.00
5074	04-23	93.00
5075	04-23	138.00
5090 *	04-09	257.50
5091	04-08	1,993.79
* Skip in check sequence		

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
04-19	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 04-19-19		-25.00	9,257.76
04-19	#ACH Withdrawal WYNDHAM Club Wyndh 190419		-747.95	8,509.81
04-22	Deposit	130.00		8,639.81
04-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 407105 PRETTY NAIL AND SPA GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 04-20-19		-73.00	8,566.81
04-22	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TMOBILE POSTPAID IVR 800 937 8 WA XXXXXXXXXXXX4143 TRAN DATE 04-22-19		-66.00	8,500.81
04-23	Deposit	200.00		8,700.81
04-23	Check 5075		-138.00	8,562.81
04-23	Check 5074		-93.00	8,469.81
04-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 04-25-19		-560.63	7,909.18
04-26	#POS Purchase POS PURCHASE TERMINAL 12709101 GERMANTOWN MART GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 04-25-19		-30.03	7,879.15
04-26	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 04-26-19		-40.00	7,839.15
04-26	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190426		-1,136.98	6,702.17
04-29	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 471705 WI DFI WS2 CFI CC EPAY 608 26172 WI XXXXXXXXXXXX4143 TRAN DATE 04-26-19		-20.00	6,682.17
04-29	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855004 4295 W BRADLEY RD BROWN DEE WI XXXXXXXXXXXX4143 TRAN DATE 04-28-19		-300.00	6,382.17
04-30	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXX4143 TRAN DATE 04-29-19		-2,228.60	4,153.57
04-30	Ending totals	21,230.64	-17,113.05	\$4,153.57

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
704 0.8950 AV 0.383 3 1 199
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

May 31, 2019
Days in stmt period: 31
(14)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking	0006112441	\$7,061.30

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$6,807

14 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$4,153.57
05-01	#POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 49 12 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-29-19	28.36		4,181.93
05-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 04-29-19		-100.00	4,081.93
05-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 IL TOLLWAY TOLL PAYMENT DOWNERS G IL XXXXXXXXXXXX4143 TRAN DATE 04-30-19		-3.75	4,078.18
05-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 IL TOLLWAY TOLL PAYMENT DOWNERS G IL XXXXXXXXXXXX4143 TRAN DATE 04-30-19		-3.00	4,075.18
05-01	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 444500 CRACKER BARREL 49 INDIANAPOLIS IN XXXXXXXXXXXX4143 TRAN DATE 04-30-19		-15.46	4,059.72
05-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 WINGATE INN INDIANAPOLIS IN XXXXXXXXXXXX4143 TRAN DATE 05-01-19		-92.66	3,967.06
05-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCCLURE STORE 41 INDIANAPOLIS IN XXXXXXXXXXXX4143 TRAN DATE 05-01-19		-150.00	3,817.06
05-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319997 MINI MART 547 CENTERVILLE IN XXXXXXXXXXXX4143 TRAN DATE 05-02-19		-80.00	3,737.06
05-03	Check 5092		-2,000.00	1,737.06
05-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 05-03-19		-282.82	1,454.24
05-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LA QUINTA INNS 40 11 INDIANAPOLIS IN XXXXXXXXXXXX4143 TRAN DATE 05-03-19		-77.64	1,376.60
05-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 TA 241 DEMOTTE IN XXXXXXXXXXXX4143 TRAN DATE 05-03-19		-150.00	1,226.60

Number	Date	Amount
0	05-09	600.00
0	05-16	100.00
0	05-17	1,000.00
0	05-21	200.00
99	05-07	1,993.79
5042 *	05-14	7,220.10
5092 *	05-03	2,000.00

* Skip in check sequence

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
05-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-06-19		-19.04	1,207.56
05-07	Deposit	4,320.00		5,527.56
05-07	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 426979 BOULDER JUNCTION BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 05-05-19		-113.53	5,414.03
05-07	#POS Purchase POS PURCHASE TERMINAL 30089207 METRO MARKET #89 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-07-19		-24.24	5,389.79
05-07	Check 99		-1,993.79	3,396.00
05-08	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-08-19		-260.00	3,136.00
05-09	Deposit	13,000.00		16,136.00
05-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 49 40 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-07-19		-150.00	15,986.00
05-09	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL T855006 10859 W BLUEMOUND RD WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 05-09-19		-180.00	15,806.00
05-09	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 314065 BP#8292112OPEN PANTRY #6WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 05-09-19		-25.00	15,781.00
05-09	Check		-600.00	15,181.00
05-10	#POS Refund MERCHANT REFUND TERMINAL 461043 THE HOME DEPOT 49 40 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-08-19	62.98		15,243.98
05-10	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-10-19		-30.00	15,213.98
05-13	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 476725 SUBURBAN CAR WASH NORTH MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-10-19		-17.61	15,196.37
05-13	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 426979 JIMMY JOHNS 1100 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-10-19		-5.80	15,190.57
05-13	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F26481 WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 05-11-19		-1.06	15,189.51
05-13	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-11-19		-46.79	15,142.72

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-13	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-11-19		-194.89	14,947.83
05-13	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 405523 MISTER CAR WASH 4 87 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-12-19		-7.00	14,940.83
05-13	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-12-19		-10.00	14,930.83
05-14	Deposit	5,160.00		20,090.83
05-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 426979 BOULDER JUNCTION BROOKFIEL WI XXXXXXXXXXXX4143 TRAN DATE 05-12-19		-44.30	20,046.53
05-14	Check 5042		-7,220.10	12,826.43
05-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190514		-1,235.43	11,591.00
05-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190514		-1,116.49	10,474.51
05-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190514		-1,083.42	9,391.09
05-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 483336 FAST TRACK OIL CHANGE CE414 46116 WI XXXXXXXXXXXX4143 TRAN DATE 05-14-19		-83.23	9,307.86
05-15	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 314062 MNRD-GERMANTOWN W186N975GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-15-19		-485.75	8,822.11
05-16	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 KWIK TRIP 6310000 6312 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-14-19		-15.09	8,807.02
05-16	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-16-19		-11.00	8,796.02
05-16	Check		-100.00	8,696.02
05-17	Check		-1,000.00	7,696.02
05-20	#POS Purchase POS PURCHASE TERMINAL 30089207 METRO MARKET #89 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-18-19		-11.55	7,684.47
05-20	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190520		-253.10	7,431.37
05-21	Check		-200.00	7,231.37
05-21	#ACH Withdrawal GUIDEONE MUTUAL INS. PREM. 190521 00141476501		-2,829.15	4,402.22
05-23	Deposit	7,000.00		11,402.22

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
05-23	Deposit	1,800.00		13,202.22
05-23	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 429910 ANDYS ON BROWN DEER MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-21-19		-20.01	13,182.21
05-23	#POS Purchase POS PURCHASE TERMINAL 30089221 METRO MARKET #89 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-22-19		-37.19	13,145.02
05-23	#POS Purchase POS PURCHASE TERMINAL 06250581 NST THE HOME DEPOT 682 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-23-19		-1,135.21	12,009.81
05-23	#ACH Withdrawal WYNDHAM Club Wyndh 190523		-752.95	11,256.86
05-24	#Deposit Item Rtnd		-1,800.00	9,456.86
05-24	#Service Charge DEPOSIT ITEM RTND		-12.00	9,444.86
05-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT 4940 MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 05-24-19		-26.61	9,418.25
05-24	#Electronified Check HEISER FORD ACHPAYMT 190524 5043		-2,000.00	7,418.25
05-28	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 429910 ANDYS ON BROWN DEER MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 05-24-19		-20.03	7,398.22
05-28	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-26-19		-20.00	7,378.22
05-28	#POS Purchase POS PURCHASE TERMINAL 24151501 WAL-MART #1515 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-27-19		-73.90	7,304.32
05-29	Deposit	290.00		7,594.32
05-30	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-29-19		-20.39	7,573.93
05-31	Deposit	1,800.00		9,373.93
05-31	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 05-30-19		-10.03	9,363.90
05-31	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INS 855 758 0 OH XXXXXXXXXXXX4143 TRAN DATE 05-30-19		-2,302.60	7,061.30
05-31	Ending totals	33,461.34	-30,553.61	\$7,061.30

Statement of Account
0006112441

*****AUTO**SCH 5-DIGIT 53022
1139 0.8950 AV 0.383 3 1 341
LIVING EPISTLE CHURCH OF HOLINESS INC
TERRY TAPER
N98W14678 ELMWOOD DR
GERMANTOWN WI 53022-6600

June 30, 2019
Days in stmt period: 30
(11)

Direct Inquiries to:
Dial Tri-City (414-874-2489)

Tri City National Bank
10859 W Bluemound RD
Wauwatosa WI 53226

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Community Checking **	0006112441	\$0.00

** Closed Account - Final Statement

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance \$7,872

11 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$7,061.30
06-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TWC TIME WARNER CABLE 800 627 2 WI XXXXXXXXXXXX4143 TRAN DATE 06-02-19		-277.30	6,784.00
06-03	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06-01-19		-25.00	6,759.00
06-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-01-19		-41.66	6,717.34
06-03	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-01-19		-66.13	6,651.21
06-03	#Electronified Check WE ENERGIES WLK IN PAY 190603 CITY=MENO, ST=WI SER #-5044		-950.00	5,701.21
06-04	Deposit	2,600.00		8,301.21
06-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 RED LOBSTER 0150 WAUWATOSA WI XXXXXXXXXXXX4143 TRAN DATE 06-02-19		-65.36	8,235.85
06-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SOUTHWES 526248 237091800 435 9 TX XXXXXXXXXXXX4143 TRAN DATE 06-02-19		-390.96	7,844.89
06-04	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #4912 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-04-19		-21.68	7,823.21
06-05	#POS Purchase POS PURCHASE TERMINAL 06248764 NST THE HOME DEPOT 281 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-05-19		-126.45	7,696.76
06-06	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 04465 GER GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06-05-19		-20.00	7,676.76
06-06	Check 5093		-1,993.79	5,682.97
06-07	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 412254 BP 9196650BRISTOL BP KENOSHA WI XXXXXXXXXXXX4143 TRAN DATE 06-06-19		-50.00	5,632.97

Number	Date	Amount
0	06-11	2,000.00
0	06-27	5,000.00
0	06-28	1,114.14
5093	06-06	1,993.79
5094	06-11	25.00
5095	06-11	25.00
5096	06-11	27.00
5098 *	06-11	100.00
5100 *	06-11	20.00
* Skip in check sequence		

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
06-07	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432300 CHOW TIME MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-06-19		-23.93	5,609.04
06-10	Deposit	13,000.00		18,609.04
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 HUCK S FOOD FUEL STO MT VERNIL XXXXXXXXXXXX4143 TRAN DATE 06-06-19		-45.34	18,563.70
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 LA QUINTA INN AND SUIT MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-07-19		-111.09	18,452.61
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 MR PRIDE CAR WASH OIL COLLIERY TN XXXXXXXXXXXX4143 TRAN DATE 06-08-19		-22.00	18,430.61
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-08-19		-30.00	18,400.61
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432300 CHOW TIME MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-09-19		-28.18	18,372.43
06-10	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319851 LOVES TRAVEL STOPS 671 BLYTHEVILLE AR XXXXXXXXXXXX4143 TRAN DATE 06-10-19		-13.24	18,359.19
06-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 HOLIDAY INN F B MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-09-19		-5.46	18,353.73
06-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 401517 PHILLIPS 66 JACK FLASHEFFINGHAM IL XXXXXXXXXXXX4143 TRAN DATE 06-10-19		-42.50	18,311.23
06-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-25.32	18,285.91
06-11	#POS Purchase POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-7.38	18,278.53
06-11	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-20.01	18,258.52
06-11	Check		-2,000.00	16,258.52
06-11	Check 5098		-100.00	16,158.52
06-11	Check 5096		-27.00	16,131.52
06-11	Check 5095		-25.00	16,106.52
06-11	Check 5094		-25.00	16,081.52
06-11	Check 5100		-20.00	16,061.52

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
06-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-384.12	15,677.40
06-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F25666 MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-10-19		-13.72	15,663.68
06-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407 LOVE S TRAVEL 00006718 BLYTHEVIL AR XXXXXXXXXXXX4143 TRAN DATE 06-10-19		-32.01	15,631.67
06-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 HOLIDAY INN HOTEL SUITMEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-10-19		-341.29	15,290.38
06-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 480197 35TH STREET CITGO MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-25.00	15,265.38
06-12	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19		-10.00	15,255.38
06-13	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 418616 BURGER KING 10813 LAKE DELT WI XXXXXXXXXXXX4143 TRAN DATE 06-12-19		-6.51	15,248.87
06-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416405 EXXONMOBIL 9644 4021 LAKE DELT WI XXXXXXXXXXXX4143 TRAN DATE 06-12-19		-100.00	15,148.87
06-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F37935 NEW LISBO WI XXXXXXXXXXXX4143 TRAN DATE 06-13-19		-6.16	15,142.71
06-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F12157 MEQUON WI XXXXXXXXXXXX4143 TRAN DATE 06-13-19		-6.33	15,136.38
06-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 401339 KRAVERZ CUSTARD MENOMONEE WI XXXXXXXXXXXX4143 TRAN DATE 06-13-19		-9.04	15,127.34
06-14	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 319997 BULK MARATHON 42 MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-14-19		-20.00	15,107.34
06-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190614		-1,155.00	13,952.34
06-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190614		-1,116.00	12,836.34
06-14	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 190614		-1,036.00	11,800.34



Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
06-17	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 426979 OCTOPUS CARWASH MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-14-19		-15.50	11,784.84
06-17	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 427539 RISE PEST CONTROL WI 877 99474 UT XXXXXXXXXXXX4143 TRAN DATE 06-14-19		-125.66	11,659.18
06-17	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 BADGER TRUCK CENTER 414 32131 WI XXXXXXXXXXXX4143 TRAN DATE 06-14-19		-745.53	10,913.65
06-19	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT 190619		-253.10	10,660.55
06-21	#POS Purchase POS PURCHASE TERMINAL 07116203 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06-21-19		-20.00	10,640.55
06-21	#Electronified Check WE ENERGIES WLK IN PAY 190621 CITY=MENO, ST=WI SER #=5050		-230.00	10,410.55
06-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 ALLIED POOLS MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-21-19		-2,000.00	8,410.55
06-24	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 432545 ALLIED POOLS 414 28268 WI XXXXXXXXXXXX4143 TRAN DATE 06-22-19		-1,535.48	6,875.07
06-24	#ACH Withdrawal WYNDHAM Club Wyndh 190624		-747.95	6,127.12
06-26	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXX4143 TRAN DATE 06-25-19		-380.46	5,746.66
06-27	#POS Refund MERCHANT REFUND TERMINAL 432545 ALLIED POOLS MILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-25-19	367.48		6,114.14
06-27	Check		-5,000.00	1,114.14
06-28	Check		-1,114.14	0.00
06-30	Ending totals	15,967.48	-23,028.78	\$0.00

